

CITY OF POLK CITY
Simple Balance Sheet

For Fiscal Year: 2023 thru Month: Jun
Fund: 01 OPERATING FUND

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,815,372.60	
01-101-920	Cash - Customer Deposits	375.00	
01-101-990	Library Van Fleet Cycling Challenge	58,346.05-	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	42,102.85	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	106,714.29-	
01-117-100	Allowance for Bad Debt	131.83-	
01-133-100	Due From Other Governmental Units	45,258.79	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	57,955.50	
01-151-100	Investments - FL SAFE GF	1,140,348.94	
01-151-902	Investments - FL SAFE GF Reserves	80,616.46	
01-153-302	Restricted Cash - New Local Opt Gas Tax	276,791.12	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		4,460,968.68
01-202-100	Accounts Payable	9,831.52-	
01-202-900	Customer Deposits	6,006.50	
01-208-300	Due to County - Impact Fees	24,109.12	
01-208-310	Due to DCA - Bldg Permit Surcharge	380.76	
01-208-320	Due to Dept of Business - License Fees	182.85	
01-208-330	Due to PCSO - Police Education Revenue	215.64	
01-217-200	Accrued Sales Tax	158.62	
01-218-100	Payroll Taxes Payable	9,508.31	
01-218-200	FRS Retirement Payable	22,056.73	
01-218-300	Health Plan Payable	2,723.06	
01-218-320	Supplemental Insurance Payable	5,462.39	
01-218-400	Dental Plan Payable	177.75	
01-218-410	Vision Plan Payable	641.29	
01-218-700	ICMA-RC	100.00	
	** TOTAL LIABILITY**		61,891.50
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,956,424.85	
	** TOTAL EQUITY**		3,956,424.85
	** TOTAL REVENUE**		2,488,898.31
	** TOTAL EXPENSE**		2,046,245.98
	TOTAL LIABILITY AND EQUITY		4,460,968.68

CITY OF POLK CITY
JUNE 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES
75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-311-100	AD VALOREM TAXES	1,089,839.34	1,195,430.00	1,195,430.00	9,668.53	1,199,306.12	(3,876.12)	100.32 %
01-312-300	9th Cent Gas Tax	17,283.70	16,713.00	16,713.00	1,711.68	10,967.00	5,746.00	65.62 %
01-312-400	Local Option Gas Tax	96,902.95	100,883.00	100,883.00	0.00	51,638.04	49,244.96	51.19 %
01-312-410	New Local Option Gas Tax	61,160.78	63,927.00	63,927.00	0.00	38,967.78	24,959.22	60.96 %
01-314-100	Electric - Utility Tax	141,319.36	123,172.00	123,172.00	12,653.51	86,220.62	36,951.38	70.00 %
01-314-300	Water - Utility Tax	82,384.42	74,824.00	74,824.00	6,008.43	32,699.55	42,124.45	43.70 %
01-314-301	Water - Utility Tax - Readiness to Se	6,459.62	6,471.00	6,471.00	0.00	12,132.76	(5,661.76)	187.49 %
01-314-400	Gas - Utility Tax	19,771.29	11,000.00	11,000.00	1,961.38	15,965.54	(4,965.54)	145.14 %
01-315-100	Communications Services Tax	194,756.70	209,948.00	209,948.00	19,290.78	164,026.34	45,921.66	78.13 %
01-316-100	Local Business Licenses	10,910.43	7,100.00	7,100.00	150.00	3,036.00	4,064.00	42.76 %
01-316-102	County Business Tax	2,105.45	246.00	246.00	73.14	776.43	(530.43)	315.62 %
01-316-103	FLC Delinquent Bus. Tax Program	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00 %
01-322-100	Building Permits	33,224.30	100,000.00	100,000.00	2,839.53	25,268.31	74,731.69	25.27 %
01-322-101	Bldg Permit - Plan Checking	15,985.73	5,775.00	5,775.00	508.00	11,098.83	(5,323.83)	192.19 %
01-322-102	Bldg Permit - Admin Fee	3,760.00	1,500.00	1,500.00	340.00	3,000.00	(1,500.00)	200.00 %
01-322-103	Bldg Permit - Electrical	5,275.00	6,875.00	6,875.00	625.00	3,725.00	3,150.00	54.18 %
01-322-104	Bldg Permit - Plumbing	3,775.00	6,875.00	6,875.00	500.00	2,775.00	4,100.00	40.36 %
01-322-105	Bldg Permit - Mechanical	4,650.00	6,875.00	6,875.00	250.00	3,525.00	3,350.00	51.27 %
01-322-107	Bldg Permit - Cert of Occupancy	540.00	500.00	500.00	60.00	360.00	140.00	72.00 %
01-322-108	Bldg Permit - Inspections	44,715.00	200,900.00	200,900.00	2,030.00	15,375.00	185,525.00	7.65 %
01-323-100	Electric	99,575.38	58,000.00	58,000.00	0.00	42,806.76	15,193.24	73.80 %
01-323-300	Solid Waste	52,241.33	50,561.00	50,561.00	0.00	28,349.83	22,211.17	56.07 %
01-329-200	Other Lic./Fees/Permits	30.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-220	Site Plan Reviews	13,950.00	0.00	0.00	1,900.00	5,814.70	(5,814.70)	0.00 %
01-329-300	Permit - Alcohol Use	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00 %
01-331-500	CDBG - Community Development Block Gr	0.00	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
01-335-120	MRS - State Sales Tax	88,539.92	86,379.00	86,379.00	7,198.24	64,784.17	21,594.83	75.00 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	22,749.96	21,733.00	21,733.00	1,811.05	16,299.44	5,433.56	75.00 %
01-335-123	MRS - Municipal Fuel Tax	13.08	12.00	12.00	0.91	8.15	3.85	67.92 %
01-335-140	Mobile Home License	7,476.81	5,636.00	5,636.00	467.50	5,414.06	221.94	96.06 %
01-335-150	Alcoholic Beverage License	1,125.71	1,027.00	1,027.00	0.00	1,125.71	(98.71)	109.61 %
01-335-180	Half-Cent Sales Tax	209,871.36	204,181.00	204,181.00	20,222.97	142,949.12	61,231.88	70.01 %
01-337-100	Library Coop Funding	50,566.95	50,567.00	50,567.00	0.00	23,573.67	26,993.33	46.62 %
01-340-400	Solid Waste	427,879.37	437,790.00	437,790.00	41,509.88	364,048.02	73,741.98	83.16 %
01-340-700	Stormwater Utility Fees	35,645.96	35,738.00	35,738.00	3,029.16	27,132.94	8,605.06	75.92 %
01-340-900	Notary Fees	20.00	0.00	0.00	10.00	15.00	(15.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	4,509.09	13,486.34	2,817.66	82.72 %
01-347-100	Library Income	5,602.61	3,500.00	3,500.00	303.34	9,276.46	(5,776.46)	265.04 %
01-351-200	Police Fines, Penalties, and Forfeitu	12,062.78	8,000.00	8,000.00	1,786.23	7,406.68	593.32	92.58 %

CITY OF POLK CITY
 JUNE 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-351-300	Code Enforcement Fines	8,817.31	0.00	0.00	0.00	26.91	(26.91)	0.00 %
01-359-100	Other Fines and/or Forfeitures	66.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-359-300	Late Fees	48.00	0.00	0.00	42.00	341.60	(341.60)	0.00 %
01-361-100	Interest Income	0.00	0.00	0.00	0.00	2,007.16	(2,007.16)	0.00 %
01-361-200	Interest/Dividends - FL SAFE	8,482.47	2,000.00	2,000.00	0.00	34,513.76	(32,513.76)	1725.69 %
01-362-100	Activity Center Rentals	3,300.00	2,000.00	2,000.00	650.00	4,300.00	(2,300.00)	215.00 %
01-362-200	Donald Bronson Community Center Renta	9,200.00	4,800.00	4,800.00	300.00	5,100.00	(300.00)	106.25 %
01-365-100	Sales of Surplus Property	12,216.54	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-100	Private Donations	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-101	Private Donations - Christmas	1,125.00	1,000.00	1,000.00	0.00	875.00	125.00	87.50 %
01-366-102	Private Donations - Halloween	3,125.00	1,000.00	1,000.00	0.00	625.00	375.00	62.50 %
01-366-110	Private Donations - Library	53.50	0.00	0.00	0.00	131.00	(131.00)	0.00 %
01-369-100	Misc. Income	4,909.08	500.00	500.00	40.95	902.96	(402.96)	180.59 %
01-369-101	Misc Income - Copies and Faxes	5.00	0.00	0.00	0.00	3.57	(3.57)	0.00 %
01-369-102	Misc Income - Collection Allowance	4,252.67	2,000.00	2,000.00	44.68	1,801.86	198.14	90.09 %
01-369-130	Misc Income - Halloween	40.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-160	Misc Income - Deputy Rental Coverage	0.00	0.00	0.00	0.00	2,205.00	(2,205.00)	0.00 %
01-369-400	Insurance Proceeds	0.00	0.00	0.00	0.00	1,295.00	(1,295.00)	0.00 %
01-369-500	Refund of State Gas Tax	1,312.87	1,000.00	1,000.00	203.22	955.12	44.88	95.51 %
01-381-400	Transfer From Enterprise Fund	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-381-900	Cash Carry Forward	0.00	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
DEPARTMENT TOTALS		3,037,096.37	3,991,742.00	3,991,742.00	142,699.20	2,488,898.31	1,502,843.69	62.35 %

General Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	750.00	7,500.00	3,300.00	69.44 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	8,121.25	(5,396.25)	298.03 %
01-511-210	Fica Taxes - Legislative	1,033.34	1,245.00	1,245.00	57.36	1,194.98	50.02	95.98 %
01-511-240	Worker's Compensation - Legislati	13.13	20.00	20.00	0.00	10.94	9.06	54.70 %
01-511-400	Travel and Training - Legislative	0.00	4,000.00	4,000.00	150.00	360.00	3,640.00	9.00 %
01-511-405	TRAINING - LEGISLATIVE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	480.00	500.00	500.00	0.00	812.45	(312.45)	162.49 %
01-511-470	Printing and Reproduction - Legislati	0.00	400.00	400.00	0.00	87.25	312.75	21.81 %
01-511-480	Promo Activities & Legal Ads - Legisl	830.00	1,000.00	1,000.00	0.00	910.00	90.00	91.00 %
01-511-490	Other Current Charges - Legislative	54.95	3,000.00	3,000.00	0.00	232.10	2,767.90	7.74 %
01-511-510	Office Supplies - Legislative	52.37	500.00	500.00	0.00	20.24	479.76	4.05 %
01-511-520	Operating Supplies - Legislative	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-525	Uniforms - Legislative	0.00	0.00	0.00	138.44	309.68	(309.68)	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	4,030.96	3,800.00	3,800.00	0.00	3,564.00	236.00	93.79 %
DEPARTMENT TOTAL		20,001.85	31,490.00	31,490.00	1,095.80	23,122.89	8,367.11	73.43 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	193,660.55	219,110.00	219,110.00	25,281.89	155,214.13	63,895.87	70.84 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	553.86	3,692.40	1,107.60	76.93 %
01-512-140	Overtime - Executive	0.00	0.00	0.00	0.00	4,719.92	(4,719.92)	0.00 %
01-512-160	Premium Pay and Non Merit Pay - Execu	30,914.99	32,000.00	32,000.00	0.00	56,930.08	(24,930.08)	177.91 %
01-512-210	Fica Taxes - Executive	16,796.26	22,198.00	22,198.00	1,947.75	17,661.96	4,536.04	79.57 %
01-512-220	Retirement Contribution - Executive	44,089.98	52,981.00	52,981.00	6,113.17	41,797.83	11,183.17	78.89 %
01-512-230	Life & Health Insurance - Executive	21,364.56	25,137.00	25,137.00	2,049.32	19,285.58	5,851.42	76.72 %
01-512-240	Worker's Compensation - Executive	225.92	372.00	372.00	0.00	266.44	105.56	71.62 %
01-512-400	Travel Expenses - Executive	1,400.24	5,000.00	5,000.00	506.83	1,258.09	3,741.91	25.16 %
01-512-405	Training - Executive	610.00	4,000.00	4,000.00	400.00	1,451.44	2,548.56	36.29 %
01-512-408	Meeting Expense Allowance - Executive	542.68	1,000.00	1,000.00	0.00	398.11	601.89	39.81 %
01-512-410	Communication Services - Executive	1,300.68	1,400.00	1,400.00	114.98	1,035.08	364.92	73.93 %
01-512-470	Printing and Reproduction - Executive	2,013.24	4,000.00	4,000.00	0.00	1,175.00	2,825.00	29.38 %
01-512-480	Promo Activities & Legal Ads - Execut	102.11	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-490	Other Current Charges - Executive	485.64	4,000.00	4,000.00	0.00	72.17	3,927.83	1.80 %
01-512-492	Recording & Other Fees - City Clerk	36.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

CITY OF POLK CITY
 JUNE 2023 MONTHLY FINANCIALS

General Fund Expenditures
 75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-510	Office Supplies - Executive	898.53	2,600.00	2,600.00	0.00	508.44	2,091.56	19.56 %
01-512-520	Operating Supplies - Executive	2,547.01	2,000.00	2,000.00	0.00	233.46	1,766.54	11.67 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,493.59	3,500.00	3,500.00	19.99	1,235.64	2,264.36	35.30 %
DEPARTMENT TOTAL		323,282.10	387,598.00	387,598.00	36,987.79	306,935.77	80,662.23	79.19 %
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CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	61,969.95	50,000.00	50,000.00	4,231.50	37,355.66	12,644.34	74.71 %
01-514-480	Promo Activities & Legal Ads - Legal	4,986.08	10,000.00	10,000.00	0.00	6,269.57	3,730.43	62.70 %
DEPARTMENT TOTAL		66,956.03	60,000.00	60,000.00	4,231.50	43,625.23	16,374.77	72.71 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	33,750.00	30,000.00	30,000.00	0.00	22,500.00	7,500.00	75.00 %
DEPARTMENT TOTAL		33,750.00	30,000.00	30,000.00	0.00	22,500.00	7,500.00	75.00 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,446.89	107,099.00	107,099.00	12,600.00	74,824.25	32,274.75	69.86 %
01-516-140	Overtime - Fin & Acctng	21.06	584.00	584.00	0.00	2,194.88	(1,610.88)	375.84 %
01-516-210	Fica Taxes - Fin & Acctng	4,811.97	8,193.00	8,193.00	683.59	4,481.54	3,711.46	54.70 %
01-516-220	Retirement Contribution - Fin & Acctn	9,275.18	12,756.00	12,756.00	1,500.66	9,886.47	2,869.53	77.50 %
01-516-230	Life & Health Insurance - Fin & Acctn	16,827.64	25,137.00	25,137.00	2,049.32	18,852.39	6,284.61	75.00 %

General Fund Expenditures
 75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-240	Worker's Compensation - Fin & Acc	119.34	182.00	182.00	0.00	129.55	52.45	71.18 %
01-516-310	Professional Services - Fin & Acctng	1,500.00	4,000.00	4,000.00	0.00	3,780.00	220.00	94.50 %
01-516-400	Travel Expenses - Fin & Acctng	626.12	3,000.00	3,000.00	0.00	542.01	2,457.99	18.07 %
01-516-405	Training - Finance	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	761.58	850.00	850.00	65.49	589.53	260.47	69.36 %
01-516-470	Printing and Reproduction - Fin & Acc	157.73	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	956.09	1,400.00	1,400.00	0.00	140.06	1,259.94	10.00 %
01-516-520	Operating Supplies - Fin & Acctng	874.76	2,000.00	2,000.00	1,625.00	2,175.40	(175.40)	108.77 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	259.86	700.00	700.00	0.00	492.83	207.17	70.40 %
01-516-630	Improvements Other than Building - Fi	0.00	0.00	0.00	3,490.00	3,490.00	(3,490.00)	0.00 %
DEPARTMENT TOTAL		123,638.22	168,151.00	168,151.00	22,014.06	121,578.91	46,572.09	72.30 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	82,411.83	85,085.00	85,085.00	7,104.55	63,767.32	21,317.68	74.95 %
01-517-720	Interest - CB&T Debt Service Pmts	37,398.69	34,730.00	34,730.00	2,879.66	26,090.57	8,639.43	75.12 %
DEPARTMENT TOTAL		119,810.52	119,815.00	119,815.00	9,984.21	89,857.89	29,957.11	75.00 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	105,389.00	107,497.00	107,497.00	26,874.25	107,497.00	0.00	100.00 %
01-521-310	Professional Services - Law Enf	76,024.55	112,112.00	112,112.00	7,236.00	60,920.50	51,191.50	54.34 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	0.00	0.00	0.00	797.70	(797.70)	0.00 %
DEPARTMENT TOTAL		181,413.55	219,859.00	219,859.00	34,110.25	169,215.20	50,643.80	76.97 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	97,102.44	108,694.00	108,694.00	12,475.20	77,050.68	31,643.32	70.89 %
01-524-140	Overtime - Bldg & Zoning	21.07	584.00	584.00	0.00	2,178.07	(1,594.07)	372.96 %

CITY OF POLK CITY
JUNE 2023 MONTHLY FINANCIALS

General Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-210	Fica Taxes - Bldg & Zoning	7,012.34	8,315.00	8,315.00	932.67	6,395.14	1,919.86	76.91 %
01-524-220	Retirement Contribution - Bldg & Zoni	10,459.42	12,945.00	12,945.00	1,485.81	10,181.40	2,763.60	78.65 %
01-524-230	Life & Health Insurance - Bldg & Zoni	21,120.12	25,138.00	25,138.00	2,049.32	18,990.75	6,147.25	75.55 %
01-524-240	Worker's Compensation - Bldg & Zo	1,280.30	1,834.00	1,834.00	0.00	1,390.17	443.83	75.80 %
01-524-310	Professional Services - Bldg & Zoning	42,135.31	200,900.00	200,900.00	3,024.79	24,013.79	176,886.21	11.95 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	119.09	200.00	200.00	0.00	164.24	35.76	82.12 %
01-524-520	Operating Supplies - Bldg & Zoning	169.03	100.00	100.00	975.00	1,247.62	(1,147.62)	1247.62 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	249.33	120.00	120.00	0.00	519.91	(399.91)	433.26 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	1,745.00	1,745.00	11,255.00	13.42 %
DEPARTMENT TOTAL		179,668.45	372,180.00	372,180.00	22,687.79	143,876.77	228,303.23	38.66 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	27,255.00	27,938.00	27,938.00	3,427.92	20,696.04	7,241.96	74.08 %
01-529-140	Overtime - Code Enf	0.00	0.00	0.00	0.00	305.26	(305.26)	0.00 %
01-529-210	Fica Taxes - Code Enf	1,970.78	2,137.00	2,137.00	257.34	1,709.82	427.18	80.01 %
01-529-220	Retirement Contribution - Code Enf	2,931.05	3,327.00	3,327.00	408.27	2,712.77	614.23	81.54 %
01-529-230	Life & Health Insurance - Code Enf	10,441.23	12,452.00	12,452.00	1,024.66	9,353.32	3,098.68	75.12 %
01-529-240	Worker's Compensation - Code Enf	506.69	730.00	730.00	0.00	545.78	184.22	74.76 %
01-529-310	Professional Services - Code Enf	14,240.00	8,000.00	8,000.00	0.00	14,900.00	(6,900.00)	186.25 %
01-529-400	Travel Expenses - Code Enf	283.38	0.00	0.00	0.00	325.31	(325.31)	0.00 %
01-529-405	Training - Codes	25.00	250.00	250.00	0.00	1,061.00	(811.00)	424.40 %
01-529-410	Communication Services - Code Enf	662.08	795.00	795.00	62.99	567.03	227.97	71.32 %
01-529-470	Printing and Reproduction - Code Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	151.93	200.00	200.00	0.00	68.10	131.90	34.05 %
01-529-520	Operating Supplies - Code Enf	125.17	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	120.00	100.00	100.00	0.00	75.00	25.00	75.00 %
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		58,712.31	62,479.00	62,479.00	5,181.18	52,319.43	10,159.57	83.74 %
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CITY OF POLK CITY
JUNE 2023 MONTHLY FINANCIALS

General Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-490	Other Current Charges - Gen Gov	102.00	1,000.00	1,000.00	0.00	93.98	906.02	9.40 %
01-539-521	City Hall - Operating Supplies - Gen	5,008.78	5,000.00	5,000.00	412.52	3,209.81	1,790.19	64.20 %
01-539-522	Activity Center - Operating Supplies	638.17	1,000.00	1,000.00	148.93	797.74	202.26	79.77 %
01-539-523	Public Works - Operating Supplies - G	3,309.65	0.00	0.00	0.00	576.10	(576.10)	0.00 %
01-539-524	Community Center-Operating Supplies-G	1,678.27	2,000.00	2,000.00	309.84	1,747.49	252.51	87.37 %
01-539-526	Public Works/Utilities Oper - Operati	515.53	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-531	Landscape Materials & Supplies - Buil	20.98	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-633	Public Works - Improv. O/T Bldgs - Ge	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		107,363.83	115,000.00	115,000.00	15,792.19	74,299.84	40,700.16	64.61 %

ROADS AND STREETS

01-541-120	Regular Salary - Wages - Roads & Stre	223,317.96	276,095.00	276,095.00	21,660.72	129,855.02	146,239.98	47.03 %
01-541-130	Other Salaries and Wages - Roads & St	0.00	0.00	0.00	15.00	15.00	(15.00)	0.00 %
01-541-140	Overtime - Roads & Streets	4,220.12	9,610.00	9,610.00	315.00	7,705.87	1,904.13	80.19 %
01-541-210	Fica Taxes - Roads & Streets	16,495.06	21,856.00	21,856.00	1,608.57	11,399.47	10,456.53	52.16 %
01-541-220	Retirement Contribution - Roads & Str	24,118.89	34,027.00	34,027.00	2,617.34	18,127.64	15,899.36	53.27 %
01-541-230	Life & Health Insurance - Roads & Str	48,419.81	63,177.00	63,177.00	3,586.31	38,298.45	24,878.55	60.62 %
01-541-240	Worker's Compensation - Roads & S	16,634.42	25,495.00	25,495.00	0.00	20,122.76	5,372.24	78.93 %
01-541-310	Professional Services - Roads & Stree	15,679.29	65,000.00	65,000.00	1,675.00	13,509.78	51,490.22	20.78 %
01-541-311	Engineering Services - Roads & Street	0.00	101,500.00	101,500.00	0.00	33,385.77	68,114.23	32.89 %
01-541-400	Travel Expenses - Roads & Streets	146.50	250.00	250.00	30.00	60.00	190.00	24.00 %
01-541-405	Training - Streets	1,605.45	500.00	500.00	0.00	219.00	281.00	43.80 %
01-541-410	Communication Services - Roads & Stre	3,723.48	3,500.00	3,500.00	324.65	3,098.03	401.97	88.52 %
01-541-430	Utilities - Roads & Streets	28,079.48	40,000.00	40,000.00	2,441.66	19,392.72	20,607.28	48.48 %
01-541-460	Repairs and Maintenance - Roads & Str	9,747.23	20,000.00	20,000.00	2,077.25	4,555.54	15,444.46	22.78 %
01-541-461	Repairs & Maintenance-Equipment - Roa	11,319.97	6,000.00	6,000.00	1,417.17	9,041.51	(3,041.51)	150.69 %
01-541-464	Vehicle Fuel - Roads & Streets	12,809.91	20,000.00	20,000.00	660.43	4,776.94	15,223.06	23.88 %
01-541-465	Vehicle Maintenance - Roads & Streets	6,647.01	7,500.00	7,500.00	105.00	7,890.34	(390.34)	105.20 %
01-541-466	Public Works/Utilities Facility - Rep	0.00	7,500.00	7,500.00	0.00	1,977.95	5,522.05	26.37 %
01-541-470	Printing and Reproduction - Streets	131.49	0.00	0.00	0.00	43.63	(43.63)	0.00 %
01-541-490	Other Current Charges - Roads & Stree	30.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	1,500.00	1,500.00	0.00	1,013.56	486.44	67.57 %
01-541-510	Office Supplies - Roads & Streets	751.81	750.00	750.00	10.47	217.56	532.44	29.01 %
01-541-520	Operating Supplies - Roads & Streets	4,753.31	10,000.00	10,000.00	421.46	6,351.99	3,648.01	63.52 %

General Fund Expenditures
 75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-524	Chemicals - Roads & Streets	426.30	500.00	500.00	0.00	0.00	500.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	6,802.05	61,000.00	61,000.00	4,539.19	4,860.15	56,139.85	7.97 %
01-541-531	Landscape Materials & Supplies - Road	2,861.37	2,500.00	2,500.00	0.00	685.84	1,814.16	27.43 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	751.79	500.00	500.00	0.00	87.98	412.02	17.60 %
01-541-640	Machinery & Equipment - Roads & Stree	8,972.99	37,000.00	37,000.00	22,918.25	61,396.52	(24,396.52)	165.94 %
01-541-650	Construction in Progress - Roads & St	51,198.74	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
01-541-660	Books, Pub.& Library Materials - Road	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00 %
DEPARTMENT TOTAL		499,644.43	1,440,760.00	1,440,760.00	66,423.47	401,149.02	1,039,610.98	27.84 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	76,177.44	81,722.00	81,722.00	9,960.00	60,167.86	21,554.14	73.63 %
01-571-140	Overtime - Library	0.00	504.00	504.00	0.00	16.22	487.78	3.22 %
01-571-210	Fica Taxes - Library	5,690.26	6,290.00	6,290.00	752.16	4,771.28	1,518.72	75.86 %
01-571-220	Retirement Contribution - Library	8,380.32	9,793.00	9,793.00	1,186.23	7,529.82	2,263.18	76.89 %
01-571-230	Life & Health Insurance - Library	20,994.12	25,111.00	25,111.00	2,049.32	19,020.93	6,090.07	75.75 %
01-571-240	Worker's Compensation - Library	113.61	140.00	140.00	0.00	254.03	(114.03)	181.45 %
01-571-310	Professional Services - Library	535.24	2,700.00	2,700.00	287.50	1,664.49	1,035.51	61.65 %
01-571-312	Professional Services - Other - Libra	2,453.55	3,000.00	3,000.00	475.00	1,600.00	1,400.00	53.33 %
01-571-400	Travel Expenses - Library	46.54	500.00	500.00	0.00	0.00	500.00	0.00 %
01-571-405	Training - Library	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-571-410	Communication Services - Library	4,856.77	5,000.00	5,000.00	334.66	2,640.84	2,359.16	52.82 %
01-571-430	Utilities - Library	3,352.46	5,500.00	5,500.00	380.83	2,137.48	3,362.52	38.86 %
01-571-460	Repairs and Maintenance - Library	10,669.03	5,400.00	5,400.00	333.66	468.54	4,931.46	8.68 %
01-571-480	Promo Activities & Legal Ads - Librar	260.48	2,500.00	2,500.00	0.00	437.64	2,062.36	17.51 %
01-571-510	Office Supplies - Library	372.27	1,500.00	1,500.00	0.00	575.16	924.84	38.34 %
01-571-520	Operating Supplies - Library	2,068.74	7,500.00	7,500.00	356.75	1,546.22	5,953.78	20.62 %
01-571-531	Landscape Materials & Supplies - Libr	0.00	0.00	0.00	0.00	28.36	(28.36)	0.00 %
01-571-540	Books, Pub., Sub., & Memberships - Li	928.65	2,600.00	2,600.00	0.00	1,267.08	1,332.92	48.73 %
01-571-630	Improvements Other than Building - Li	4,872.99	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	12,049.93	18,500.00	18,500.00	755.70	8,915.05	9,584.95	48.19 %
DEPARTMENT TOTAL		153,822.40	179,260.00	179,260.00	16,871.81	113,041.00	66,219.00	63.06 %

General Fund Expenditures
 75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
PARKS								
01-572-310	Professional Services - Parks	710.00	0.00	0.00	1,623.20	8,618.20	(8,618.20)	0.00 %
01-572-430	Utilities - Parks	17,317.57	22,000.00	22,000.00	1,968.67	9,561.62	12,438.38	43.46 %
01-572-460	Repairs and Maintenance - Parks	10,562.89	45,000.00	45,000.00	1,806.75	6,016.65	38,983.35	13.37 %
01-572-493	Equipment Rental - Parks	343.85	500.00	500.00	0.00	401.38	98.62	80.28 %
01-572-520	Operating Supplies - Parks	1,042.39	1,000.00	1,000.00	126.59	817.93	182.07	81.79 %
01-572-640	Machinery & Equipment - Parks	5,866.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
DEPARTMENT TOTAL		35,842.70	70,500.00	70,500.00	5,525.21	25,415.78	45,084.22	36.05 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	10,000.00	10,000.00	0.00	2,119.00	7,881.00	21.19 %
01-574-440	Rentals and Leases - Spec Events	9,514.99	27,500.00	27,500.00	0.00	32,885.80	(5,385.80)	119.58 %
01-574-470	Printing and Reproduction - Spec Even	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-574-490	Other Current Charges - Spec Events	42.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-520	Operating Supplies - Spec Events	584.60	3,000.00	3,000.00	0.00	4,392.47	(1,392.47)	146.42 %
DEPARTMENT TOTAL		10,141.84	42,700.00	42,700.00	0.00	39,397.27	3,302.73	92.27 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	14,161.25	35,000.00	35,000.00	1,437.50	11,408.75	23,591.25	32.60 %
01-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	657.50	20,000.00	20,000.00	0.00	777.50	19,222.50	3.89 %
01-590-315	Inmate Labor - GF Non - Dept	0.00	28,849.00	28,849.00	0.00	0.00	28,849.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	16,364.04	18,000.00	18,000.00	694.24	12,796.74	5,203.26	71.09 %
01-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	0.00	80,758.50	5,586.50	93.53 %
01-590-464	Vehicle Fuel - Non- Departmental	496.07	800.00	800.00	65.31	416.01	383.99	52.00 %
01-590-465	Vehicle Maintenance - Non-Departmenta	1,041.17	1,000.00	1,000.00	0.00	1,097.10	(97.10)	109.71 %
01-590-490	Other Current Charges - Non Dept	100.96	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	768.80	2,000.00	2,000.00	141.53	635.15	1,364.85	31.76 %
01-590-520	Operating Supplies - Non-Dept	2,954.34	3,000.00	3,000.00	0.00	1,118.91	1,881.09	37.30 %

General Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-521	Emergencies & Contingencies - Operati	8,209.81	62,028.00	62,028.00	0.00	10,268.67	51,759.33	16.55 %
01-590-525	Uniforms - Non Dept	4,382.82	6,000.00	6,000.00	854.58	3,536.19	2,463.81	58.94 %
01-590-528	Postage - Non-Dept	1,345.30	1,000.00	1,000.00	1,027.14	1,470.75	(470.75)	147.08 %
01-590-540	Books, Pub., Sub., & Memberships -NON	1,077.16	3,000.00	3,000.00	0.00	8,659.02	(5,659.02)	288.63 %
01-590-550	Pre-Employment Exam/Drug Test	1,108.00	1,000.00	1,000.00	12.50	69.50	930.50	6.95 %
01-590-551	Immunizations - Employees	2,093.50	1,000.00	1,000.00	0.00	408.00	592.00	40.80 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-553	Employee Meeting/Awards	100.71	1,000.00	1,000.00	44.49	330.64	669.36	33.06 %
01-590-554	Employee Holiday Dinner	1,383.39	2,000.00	2,000.00	0.00	1,076.61	923.39	53.83 %
01-590-630	Improvements Other than Bldg - Non-De	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-950	Transfer to Rstr Streets Paving-Non-D	0.00	927.00	927.00	0.00	0.00	927.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,300.00	3,500.00	3,500.00	0.00	1,000.00	2,500.00	28.57 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	1,287.65	1,212.35	51.51 %
01-590-995	Refund of Overpayments	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00 %
01-590-996	Bad Debt - Non-Dept	138.49	5,000.00	5,000.00	0.00	235.21	4,764.79	4.70 %
01-590-999	Other - Non-Operating Charges - Non-D	15,535.54	12,000.00	12,000.00	0.00	490.63	11,509.37	4.09 %
DEPARTMENT TOTAL		147,801.35	309,449.00	309,449.00	4,277.29	138,231.53	171,217.47	44.67 %

General Fund Revenues Total	3,037,096.37	3,991,742.00	3,991,742.00	142,699.20	2,488,898.31	1,502,843.69	37.65%
General Fund Expenditures Total	2,419,184.10	3,991,742.00	3,991,742.00	277,579.25	2,046,245.98	1,945,497.02	48.74%
Total Revenue vs. Expenditures	617,912.27	0.00	0.00	-134,880.05	442,652.33	-442,653.33	

For Fiscal Year: 2023 thru Month: Jun
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	3,273,964.76	
05-101-913	DEP Loan - Sinking Fund	43,552.02	
05-101-916	US Bank - Sink Fund	374,093.78	
05-101-917	US Bank - Renewal & Replacement Series	200,994.11	
05-101-918	DEP Loan WW531400 - Sink Fund	492.53	
05-101-919	DEP Loan WW531402 - Sink Fund	7,157.36-	
05-101-920	Cash - Customer Deposits	354,796.19	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	241,800.48	
05-115-130	Accounts Receivable - Readiness to Serve	17,258.18	
05-117-100	Allowance for Bad Debt	327.41-	
05-117-200	Allowance for Uncollectible A/R	20,389.46-	
05-151-100	Investments - FL SAFE EF	622,008.50	
05-151-902	Investments - FL SAFE EF Reserves	129,991.47	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	29,013.62	
05-159-100	Deferred Outflows - Related to Pension	148,077.99	
05-159-200	Deferred Outflows - Loss on Refunding	629,103.39	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	16,238,022.73	
05-165-900	Acc.Dep. - Improvements Other than Build	5,029,759.88-	
05-166-900	Equipment & Furniture	930,832.90	
05-167-900	Accumulated Depreciation - Equipment	447,067.54-	
05-169-900	CIP - Construction Costs	49,649.61	
	** TOTAL ASSET**		20,701,839.28
05-202-100	Accounts Payable	32,177.84	
05-202-900	Customer Deposits	354,796.19	
05-203-100	Accumulated Interest Payable	49,329.17	
05-203-600	SRF Loan WW51201P	1,674,524.85	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	30,495.24	
05-203-615	SRF Loan WW531402/SG531403	778,037.50	
05-203-710	US Bank 2017 Bond Note	7,410,000.00	
05-203-910	Unamortized Bond Premiums - US Bank	468,166.37	
05-208-305	Taxes Payable	8,526.42	
05-223-100	Deferred Revenue	1,364,325.00	
05-225-100	Deferred Inflows - Related to Pension	13,560.19	
05-234-100	L-T-D - Current Portion	438,421.72	
05-234-901	Less: Current Portion of LTD	438,421.72-	
05-235-800	OPEB Liability	14,390.51	
05-235-900	Net Pension Liability	344,376.14	
	** TOTAL LIABILITY**		12,542,705.42
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	6,243,057.61	
05-271-150	Fund Balance - Restatement	12,428.57-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,590,340.23
	** TOTAL REVENUE**		2,084,970.97

For Fiscal Year: 2023 thru Month: Jun
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EXPENSE**		1,516,177.34
	TOTAL LIABILITY AND EQUITY		20,701,839.28

ENTERPRISE FUND REVENUE
 75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,386.10	1,351.00	1,351.00	52.98	194.84	1,156.16	14.42 %
05-325-111	Connection Fees - Water - Cash Basis	15,724.20	17,500.00	17,500.00	2,734.80	16,344.60	1,155.40	93.40 %
05-325-210	Readiness to Serve Charge - Sewer	30,997.83	15,792.00	15,792.00	1,075.72	4,282.09	11,509.91	27.12 %
05-325-211	Readiness to Serve Charge - Water	28,372.07	13,518.00	13,518.00	529.79	1,948.26	11,569.74	14.41 %
05-329-200	Other Lic./Fees/Permits	11,844.52	10,000.00	10,000.00	102.96	614.80	9,385.20	6.15 %
05-334-350	Sewer/Wastewater Grants - State	31,559.93	0.00	0.00	0.00	0.00	0.00	0.00 %
05-340-300	Water Utility Revenue	1,299,150.72	1,323,317.00	1,323,317.00	112,114.71	988,858.90	334,458.10	74.73 %
05-340-500	Sewer Utility Revenue	1,278,777.53	1,276,102.00	1,276,102.00	105,753.99	987,723.80	288,378.20	77.40 %
05-359-100	Other Fines and/or Forfeitures	35,710.00	37,140.00	37,140.00	2,675.00	26,330.00	10,810.00	70.89 %
05-359-200	Non Sufficient Funds	1,410.00	1,595.00	1,595.00	365.00	1,755.00	(160.00)	110.03 %
05-359-300	Late Fees	27,132.00	26,082.00	26,082.00	2,068.50	19,824.00	6,258.00	76.01 %
05-361-200	Interest/Dividends - FL SAFE	5,224.40	2,119.00	2,119.00	0.00	21,257.21	(19,138.21)	1003.17 %
05-369-100	Misc. Income	2,135.96	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-110	Refund of Overpayments	1,341.93	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	(4,315.83)	0.00	0.00	0.00	15,237.45	(15,237.45)	0.00 %
05-369-401	Insurance - Claims	0.00	0.00	0.00	0.00	529.58	(529.58)	0.00 %
05-369-700	Misc Income - Reimbursement - Invoice	0.00	0.00	0.00	0.00	70.44	(70.44)	0.00 %
05-381-900	Cash Carry Forward	0.00	672,744.00	672,744.00	0.00	0.00	672,744.00	0.00 %
DEPARTMENT TOTALS		2,766,451.36	3,397,260.00	3,397,260.00	227,473.45	2,084,970.97	1,312,289.03	61.37 %

CITY OF POLK CITY
JUNE 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-518-120	Regular Salary - Wages - Water Admin	0.00	127,188.00	127,188.00	8,405.12	46,906.74	80,281.26	36.88 %
05-518-140	Overtime - Water Admin	0.00	1,054.00	1,054.00	0.00	878.22	175.78	83.32 %
05-518-210	Fica Taxes - Water Admin	0.00	9,811.00	9,811.00	633.20	3,603.38	6,207.62	36.73 %
05-518-220	Retirement Contribution - Water Admin	0.00	8,833.00	8,833.00	1,001.05	5,691.22	3,141.78	64.43 %
05-518-230	Life & Health Insurance - Water Admin	0.00	37,593.00	37,593.00	3,073.98	23,101.65	14,491.35	61.45 %
05-518-240	Worker's Compensation - Water Adm	0.00	218.00	218.00	0.00	0.00	218.00	0.00 %
05-518-312	Professional Services - Other - Water	0.00	24,400.00	24,400.00	2,225.53	17,637.10	6,762.90	72.28 %
05-518-400	Travel and Training - Water Admin	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-518-405	Training - Water Administration	0.00	750.00	750.00	0.00	286.00	464.00	38.13 %
05-518-410	Communication Services - Water Admin	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
05-518-470	Printing and Reproduction - Water Adm	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
05-518-490	Other Current Charges - Water Admin	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-518-510	Office Supplies - Water Admin	0.00	600.00	600.00	9.33	465.15	134.85	77.53 %
05-518-520	Operating Supplies - Water Admin	0.00	1,500.00	1,500.00	2,179.96	2,325.13	(825.13)	155.01 %
05-518-540	Books, Pub., Sub., & Memberships - Wa	0.00	200.00	200.00	0.00	239.88	(39.88)	119.94 %
05-518-630	Improvements Other than Building - Wa	0.00	0.00	0.00	6,980.00	6,980.00	(6,980.00)	0.00 %
	DEPARTMENT TOTAL	0.00	217,097.00	217,097.00	24,508.17	108,114.47	108,982.53	49.80 %
05-533-120	Regular Salary - Wages - Water Oper	241,883.09	139,535.00	139,535.00	21,704.82	114,913.62	24,621.38	82.35 %
05-533-130	Other Salaries and Wages - Water Oper	0.00	0.00	0.00	7.50	7.50	(7.50)	0.00 %
05-533-140	Overtime - Water Oper	5,362.40	4,286.00	4,286.00	636.14	7,221.22	(2,935.22)	168.48 %
05-533-210	Fica Taxes - Water Oper	18,124.45	11,163.00	11,163.00	1,676.83	10,109.40	1,053.60	90.56 %
05-533-220	Retirement Contribution - Water Oper	62,571.39	9,712.00	9,712.00	2,660.81	16,653.86	(6,941.86)	171.48 %
05-533-230	Life & Health Insurance - Water Oper	60,433.45	37,700.00	37,700.00	2,817.82	22,359.53	15,340.47	59.31 %
05-533-240	Worker's Compensation - Water Oper	3,744.11	5,224.00	5,224.00	0.00	4,941.33	282.67	94.59 %
05-533-310	Professional Services - Water Oper	13,387.31	15,000.00	15,000.00	1,415.00	5,444.49	9,555.51	36.30 %
05-533-311	Engineering Services - Water Oper	26,729.38	110,000.00	110,000.00	6,795.00	46,526.25	63,473.75	42.30 %
05-533-312	Professional Services - Other - Water	14,308.71	37,500.00	37,500.00	140.83	6,283.12	31,216.88	16.75 %
05-533-313	Professional Services - Polk Regional	5,773.36	7,500.00	7,500.00	0.00	1,196.03	6,303.97	15.95 %
05-533-314	Professional Services - Samples	0.00	5,000.00	5,000.00	60.00	1,861.00	3,139.00	37.22 %
05-533-400	Travel Expenses - Water Oper	459.13	1,250.00	1,250.00	15.00	323.54	926.46	25.88 %
05-533-405	Training - Water Oper	1,310.11	1,750.00	1,750.00	0.00	952.50	797.50	54.43 %
05-533-410	Communication Services - Water Oper	6,216.92	8,000.00	8,000.00	355.69	4,697.45	3,302.55	58.72 %

CITY OF POLK CITY
JUNE 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-430	Utilities - PW/Utilities Facility Wat	1,477.48	4,500.00	4,500.00	183.27	1,005.83	3,494.17	22.35 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	5,601.99	7,500.00	7,500.00	405.09	4,733.74	2,766.26	63.12 %
05-533-432	Commonwealth WTP - Utilities - Water	533.75	1,500.00	1,500.00	260.29	853.66	646.34	56.91 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	11,228.71	14,500.00	14,500.00	933.12	7,984.02	6,515.98	55.06 %
05-533-460	Repairs and Maintenance - Water Oper	84,570.56	110,000.00	110,000.00	52.17	1,178.41	108,821.59	1.07 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,423.86	8,000.00	8,000.00	0.00	1,952.37	6,047.63	24.40 %
05-533-462	Commonwealth WTP - Repairs and Maint	108.92	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	412.57	8,000.00	8,000.00	0.00	291.89	7,708.11	3.65 %
05-533-464	Vehicle Fuel - Water Oper	19,937.46	15,000.00	15,000.00	1,425.68	8,830.88	6,169.12	58.87 %
05-533-465	Vehicle Maintenance - Water Oper	3,046.26	7,000.00	7,000.00	52.50	4,012.28	2,987.72	57.32 %
05-533-466	Public Works/Utilities Facility - Rep	426.50	2,500.00	2,500.00	0.00	5,567.15	(3,067.15)	222.69 %
05-533-467	Repairs & Maintenance-Equipment - Wat	601.15	5,000.00	5,000.00	437.57	2,266.43	2,733.57	45.33 %
05-533-470	Printing and Reproduction - Water Ope	323.93	400.00	400.00	0.00	21.82	378.18	5.46 %
05-533-492	Recording & Other Fees - Water Oper	4,300.00	4,440.00	4,440.00	0.00	4,300.00	140.00	96.85 %
05-533-510	Office Supplies - Water Oper	665.94	500.00	500.00	35.67	145.73	354.27	29.15 %
05-533-520	Operating Supplies - Water Oper	25,377.13	17,500.00	17,500.00	1,076.48	17,526.53	(26.53)	100.15 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	9.97	1,000.00	1,000.00	(209.33)	1,140.12	(140.12)	114.01 %
05-533-522	Commonwealth WTP - Operating Supplies	169.89	1,000.00	1,000.00	(209.33)	423.58	576.42	42.36 %
05-533-523	V.Matt Williams WTP - Operating Suppl	9.96	1,000.00	1,000.00	(209.34)	423.58	576.42	42.36 %
05-533-524	Chemicals - Water Oper	5,916.94	9,000.00	9,000.00	1,170.60	6,356.38	2,643.62	70.63 %
05-533-526	Meter Supplies - New Installs - Water	0.00	100,000.00	100,000.00	0.00	91,839.78	8,160.22	91.84 %
05-533-527	Meter Supplies - Repairs & Maintenanc	0.00	84,000.00	84,000.00	0.00	122,698.00	(38,698.00)	146.07 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	459.88	750.00	750.00	0.00	41.99	708.01	5.60 %
05-533-605	Depreciation Expense - Water Oper	154,796.33	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	0.00	0.00	1,125.00	(1,125.00)	0.00 %
05-533-640	Machinery & Equipment - Water Oper	359.99	0.00	0.00	11,459.12	11,726.62	(11,726.62)	0.00 %
05-533-660	Other Capital Assets - Water Operatio	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00 %
05-533-710	Principal - Water Oper	0.00	62,755.00	62,755.00	0.00	0.00	62,755.00	0.00 %
05-533-720	Interest - Water Oper	69,355.68	67,541.00	67,541.00	0.00	33,770.75	33,770.25	50.00 %
DEPARTMENT TOTAL		851,418.66	930,006.00	930,006.00	55,149.00	576,767.38	353,238.62	62.02 %
=====								
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	142,581.55	145,743.00	145,743.00	13,582.46	71,541.58	74,201.42	49.09 %
05-535-130	Other Salaries and Wages - Sewer Oper	0.00	0.00	0.00	7.50	7.50	(7.50)	0.00 %
05-535-140	Overtime - Sewer Oper	5,017.54	4,644.00	4,644.00	144.81	5,397.46	(753.46)	116.22 %

CITY OF POLK CITY
JUNE 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-210	Fica Taxes - Sewer Oper	11,054.88	11,665.00	11,665.00	994.94	6,157.89	5,507.11	52.79 %
05-535-220	Retirement Contribution - Sewer Oper	34,424.24	14,238.00	14,238.00	1,634.91	9,901.05	4,336.95	69.54 %
05-535-230	Life & Health Insurance - Sewer Oper	33,155.96	37,733.00	37,733.00	1,793.15	16,133.89	21,599.11	42.76 %
05-535-240	Worker's Compensation - Sewer Ope	3,645.48	5,459.00	5,459.00	0.00	0.00	5,459.00	0.00 %
05-535-310	Professional Services - Sewer Oper	7,964.87	15,000.00	15,000.00	65.00	307.50	14,692.50	2.05 %
05-535-311	Engineering Services - Sewer Oper	5,421.62	7,000.00	7,000.00	0.00	500.00	6,500.00	7.14 %
05-535-312	Professional Services - Other - Sewer	79,886.71	25,000.00	25,000.00	2,778.33	31,503.56	(6,503.56)	126.01 %
05-535-314	Professional Services - Samples	0.00	5,000.00	5,000.00	225.00	7,239.00	(2,239.00)	144.78 %
05-535-400	Travel Expenses - Sewer Oper	273.03	1,500.00	1,500.00	15.00	669.30	830.70	44.62 %
05-535-405	Training - Sewer Oper	1,693.51	2,000.00	2,000.00	0.00	182.50	1,817.50	9.13 %
05-535-410	Communication Services - Sewer Oper	4,938.00	10,000.00	10,000.00	256.56	4,007.59	5,992.41	40.08 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	296.07	7,000.00	7,000.00	315.92	2,506.69	4,493.31	35.81 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,196.60	3,200.00	3,200.00	342.30	1,540.35	1,659.65	48.14 %
05-535-430	Utilities - PW/Utilities Facility Sew	16,200.39	6,000.00	6,000.00	530.15	4,072.68	1,927.32	67.88 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	30,781.88	30,000.00	30,000.00	3,359.31	31,738.85	(1,738.85)	105.80 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,038.58	10,000.00	10,000.00	832.98	6,561.50	3,438.50	65.62 %
05-535-440	Rentals and Leases - Sewer Oper	3,076.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-460	Repairs and Maintenance - Sewer Oper	138,350.72	100,000.00	100,000.00	52.17	79,126.73	20,873.27	79.13 %
05-535-461	Cardinal Hill - Repairs and Maint - S	90,737.27	60,000.00	60,000.00	0.00	17,726.15	42,273.85	29.54 %
05-535-464	Vehicle Fuel - Sewer Oper	10,785.97	15,000.00	15,000.00	566.96	4,422.43	10,577.57	29.48 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,057.12	7,000.00	7,000.00	52.50	3,771.62	3,228.38	53.88 %
05-535-466	Public Works/Utilities Facility - Rep	426.50	1,000.00	1,000.00	0.00	158.21	841.79	15.82 %
05-535-467	Repairs & Maintenance-Equipment - Sew	511.34	0.00	0.00	437.60	1,216.35	(1,216.35)	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	43.83	100.00	100.00	0.00	21.81	78.19	21.81 %
05-535-490	Other Current Charges - Sewer Oper	94.27	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	138.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	1,070.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	659.09	500.00	500.00	35.66	494.74	5.26	98.95 %
05-535-520	Operating Supplies - Sewer Oper	20,657.44	10,000.00	10,000.00	154.60	14,243.03	(4,243.03)	142.43 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	713.08	0.00	0.00	0.00	175.75	(175.75)	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	29,114.43	30,000.00	30,000.00	0.00	25,747.20	4,252.80	85.82 %
05-535-524	Chemicals - Sewer Oper	30,561.53	25,000.00	25,000.00	3,816.94	22,852.30	2,147.70	91.41 %
05-535-540	Books, Pub., Sub., & Memberships - Se	459.88	500.00	500.00	0.00	158.00	342.00	31.60 %
05-535-605	Depreciation Expense - Sewer Oper	325,115.01	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-630	Improvements Other than Building - Se	0.00	672,744.00	672,744.00	0.00	38,723.00	634,021.00	5.76 %
05-535-640	Machinery & Equipment - Sewer Oper	0.00	0.00	0.00	11,459.13	15,804.62	(15,804.62)	0.00 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	3,836.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-650	Construction In Progress - Sewer Oper	0.00	0.00	0.00	14,556.64	33,025.35	(33,025.35)	0.00 %
05-535-660	Other Capital Assets - Sewer Operatio	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00 %

Enterprise Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-710	Principal - Sewer Oper	0.00	348,645.00	348,645.00	0.00	67,795.14	280,849.86	19.45 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,049.00	27,049.00	0.00	27,021.68	27.32	99.90 %
05-535-720	Interest - Sewer Oper	276,223.06	268,212.00	268,212.00	0.00	134,510.65	133,701.35	50.15 %
05-535-722	Interest - DEP Effluent Disposal Loan	824.38	1,635.00	1,635.00	0.00	1,608.06	26.94	98.35 %
05-535-730	Other Debt Service Costs - Sewer Oper	837.90	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		1,329,864.66	1,914,567.00	1,914,567.00	58,010.52	691,631.71	1,222,935.29	36.12 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,147.76	12,000.00	12,000.00	2,847.01	10,470.76	1,529.24	87.26 %
05-590-312	Professional Services - Other - Non-D	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	0.00	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	30,808.10	32,000.00	32,000.00	0.00	24,571.45	7,428.55	76.79 %
05-590-440	Rentals and Leases - Non-Dept	2,974.85	4,500.00	4,500.00	423.36	3,861.49	638.51	85.81 %
05-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	0.00	80,758.50	5,586.50	93.53 %
05-590-510	Office Supplies - Non-Departmental	768.70	750.00	750.00	141.53	625.08	124.92	83.34 %
05-590-520	Operating Supplies - Non-Dept	354.35	2,000.00	2,000.00	0.00	841.92	1,158.08	42.10 %
05-590-521	Emergencies & Contingencies - Operati	5,316.09	41,925.00	41,925.00	0.00	8,797.03	33,127.97	20.98 %
05-590-525	Uniforms - Non Dept	4,961.40	5,000.00	5,000.00	1,408.04	3,415.87	1,584.13	68.32 %
05-590-528	Postage - Non-Dept	43.87	2,000.00	2,000.00	2,027.14	2,099.69	(99.69)	104.98 %
05-590-540	Books, Pub., Sub., & Memberships -NON	350.00	400.00	400.00	0.00	342.67	57.33	85.67 %
05-590-550	Pre-Employment Exam/Drug Test	114.00	228.00	228.00	12.50	183.50	44.50	80.48 %
05-590-551	Immunizations - Employees	742.50	742.00	742.00	0.00	1,051.00	(309.00)	141.64 %
05-590-553	Employee Meeting/Awards	0.00	750.00	750.00	22.99	218.33	531.67	29.11 %
05-590-554	Employee Holiday Dinner	420.00	700.00	700.00	0.00	922.14	(222.14)	131.73 %
05-590-630	Improvements Other than Bldg - Non-De	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-720	Interest - Bond 2017 Issue	(40,765.57)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	58,398.26	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	7,324.36	4,000.00	4,000.00	0.00	190.55	3,809.45	4.76 %
05-590-994	Bank Fees - Non-Dept	749.51	0.00	0.00	0.00	43.79	(43.79)	0.00 %
05-590-995	Refund of Overpayments - Non-Dept	0.00	0.00	0.00	0.00	870.00	(870.00)	0.00 %
05-590-996	Bad Debt - Non-Dept	4,562.40	5,000.00	5,000.00	(2,805.27)	425.98	4,574.02	8.52 %
05-590-999	Other - Non-Operating Charges - Non-D	7,780.10	6,000.00	6,000.00	0.00	(25.97)	6,025.97	(0.43)%
DEPARTMENT TOTAL		295,133.18	335,589.00	335,589.00	4,077.30	139,663.78	195,925.22	41.62 %
Enterprise Fund Revenues Total		2,766,451.36	3,397,260.00	3,397,260.00	227,473.45	2,084,970.97	1,312,289.03	61.37%
Enterprise Fund Expenditures Total		-3,063,193.56	-3,397,260.00	-3,397,260.00	-141,744.99	-1,516,177.34	-1,881,081.66	44.63%
Total Revenue vs. Expenditures		-296,742.20	0.00	0.00	85,728.46	568,793.63	-568,792.63	

For Fiscal Year: 2023 thru Month: Jun
Fund: 08 SPECIAL REVENUE FUND - GF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	14,232.09	
08-101-101	GF Fire Public Safety Impact Fees	7,915.25	
08-101-102	GF Recreation Impact Fees	29,519.74	
08-101-103	GF Gen Gov't Facilities Impact Fees	49,754.13	
08-151-100	Investments - FL SAFE GF Police Public Safety	221,130.30	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	139,762.18	
08-151-102	Investments - FL SAFE GF Recreation	417,937.88	
08-151-103	Investments - FL SAFE GF Facilities	464,178.06	
	** TOTAL ASSET**		1,344,429.63
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
08-271-100	Fund Balance Unreserved	1,275,288.34	
	** TOTAL EQUITY**		1,275,288.34
	** TOTAL REVENUE**		72,919.56
	** TOTAL EXPENSE**		3,778.27
	TOTAL LIABILITY AND EQUITY		1,344,429.63

GFIF Special Revenues
Budget Revenues
75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	9,674.85	7,095.00	7,095.00	1,289.98	6,795.01	299.99	95.77 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	5,176.65	3,796.00	3,796.00	690.22	3,105.99	690.01	81.82 %
08-324-610	Parks & Recreation Impact Fee	15,602.40	9,361.00	9,361.00	2,080.32	10,401.60	(1,040.60)	111.12 %
08-324-710	Public Facilities Impact Fee	26,220.15	19,228.00	19,228.00	3,496.02	17,480.10	1,747.90	90.91 %
08-361-200	Interest/Dividends - FL SAFE	8,635.69	2,000.00	2,000.00	0.00	35,136.86	(33,136.86)	1756.84 %
DEPARTMENT TOTALS		65,309.74	41,480.00	41,480.00	7,556.54	72,919.56	(31,439.56)	175.79 %
EXPENDITURES								
08-521-930	Reserves - Police Public Safety Impac	0.00	7,095.00	7,095.00	0.00	644.99	6,450.01	9.09 %
08-521-931	Reserves - Police Public Safety Int/D	0.00	252.00	252.00	0.00	0.00	252.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	0.00	3,796.00	3,796.00	0.00	345.11	3,450.89	9.09 %
08-522-931	Reserves - Fire Public Safety Int/Div	0.00	126.00	126.00	0.00	0.00	126.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	0.00	9,361.00	9,361.00	0.00	1,748.01	7,612.99	18.67 %
08-539-931	Reserves - Public Facility Int/Divide	0.00	438.00	438.00	0.00	0.00	438.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	0.00	19,228.00	19,228.00	0.00	1,040.16	18,187.84	5.41 %
08-572-931	Reserves - Parks & Rec Int/Dividends	0.00	1,184.00	1,184.00	0.00	0.00	1,184.00	0.00 %
DEPARTMENT TOTALS		0.00	41,480.00	41,480.00	0.00	3,778.27	37,701.73	9.11 %
GF Impact Fee Fund Revenues Total		65,309.74	41,480.00	41,480.00	7,556.54	72,919.56	-31,439.56	175.79%
GF Impact Fee Fund Expenditures Total		0.00	-41,480.00	-41,480.00	0.00	-3,778.27	37,701.73	9.11%
Total Revenue vs. Expenditures		65,309.74	0.00	0.00	7,556.54	69,141.29	6,262.17	

For Fiscal Year: 2023 thru Month: Jun
Fund: 09 SPECIAL REVENUE FUND - EF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	428,035.04	
09-101-900	EF Water Impact Fee Account	202,604.14	
09-151-800	Investements - Sewer Impact	1,692,268.52	
09-151-900	Investements - Water Impact	275,162.03	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,626,941.83
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	2,479,264.83	
	** TOTAL EQUITY**		2,479,264.83
	** TOTAL REVENUE**		158,526.50
	** TOTAL EXPENSE**		10,849.50
	TOTAL LIABILITY AND EQUITY		2,626,941.83

EFIF Special Revenues
75.00 % Yr Complete For Fiscal Year: 2023 / 6

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
	TOTAL AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-324-210	Water Impact Fees	34,940.00	34,940.00	34,940.00	5,241.00	36,687.00	(1,747.00)	105.00 %
09-324-220	Sewer Impact Fees	61,810.00	88,300.00	88,300.00	13,245.00	66,225.00	22,075.00	75.00 %
09-361-200	Interest/Dividends - FL SAFE	13,668.45	2,000.00	2,000.00	0.00	55,614.50	(53,614.50)	2780.73 %

	DEPARTMENT TOTALS	110,418.45	125,240.00	125,240.00	18,486.00	158,526.50	(33,286.50)	126.58 %
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EXPENDITURES								
09-533-310	Professional Services - Legal Fees	6,664.61	0.00	0.00	0.00	1,237.50	(1,237.50)	0.00 %
09-533-312	Professional Services - Other Profess	0.00	0.00	0.00	0.00	1,725.00	(1,725.00)	0.00 %
09-533-529	Water Impact Fee - Refund Customer	0.00	0.00	0.00	0.00	1,747.00	(1,747.00)	0.00 %
09-533-930	Reserves - Water Impact Fees	0.00	34,940.00	34,940.00	0.00	0.00	34,940.00	0.00 %
09-533-931	Reserves - Water Int/Dividends	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
09-535-312	Professional Services - Other Profess	0.00	0.00	0.00	0.00	1,725.00	(1,725.00)	0.00 %
09-535-529	Sewer Impact Fee - Refund Customer	0.00	0.00	0.00	0.00	4,415.00	(4,415.00)	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	88,300.00	88,300.00	0.00	0.00	88,300.00	0.00 %
09-535-931	Reserves - Sewer Int/Dividends	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

	DEPARTMENT TOTALS	6,664.61	125,240.00	125,240.00	0.00	10,849.50	114,390.50	8.66 %
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EF Impact Fee Fund Revenues Total		110,418.45	125,240.00	125,240.00	18,486.00	158,526.50	-33,286.50	126.58%
EF Impact Fee Fund Expenditures Total		-95,785.45	-125,240.00	-125,240.00	0.00	-10,849.50	-114,615.50	8.66%
Total Revenue vs. Expenditures		14,633.00	0.00	0.00	18,486.00	147,677.00	-147,902.00	